

BOI AXA Mutual Fund

(Investment Manager: BOI AXA Investment Managers Private Limited)

Registered Office: B/204, Tower 1, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai 400013
CIN: U65900MH2007FTC173079



Mutual Fund

NOTICE-CUM-ADDENDUM NO. 4/2020-21

NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENTS (“SIDs”), KEY INFORMATION MEMORANDA (“KIMs”) AND STATEMENT OF ADDITIONAL INFORMATION (“SAI”) OF BOI AXA MUTUAL FUND (“FUND”)

Extension of temporary change in the Cut - off timing for subscriptions/ redemptions/ switches till further notice*

Investors are requested to note that in furtherance to our Addendum dated April 17, 2020 released for extension of temporary change in the cut - off timing for subscriptions/ redemptions/ switches ('cut-off timing') and in accordance with the directions received from SEBI vide its email dated April 30, 2020, in this regard, the period of temporary change in the cut-off timing applicable under various schemes of BOI AXA Mutual Fund shall stand extended till further notice. The cut-off timings are as under:

Schemes	Subscription/ Redemption/ Switches	Existing Cut-off Time	Revised Cut-off Time
BOI AXA Liquid Fund and BOI AXA Overnight Fund	Subscription / Switch-in	1:30 p.m.	12:30 p.m.
	Redemption / Switch-out	3:00 p.m.	01:00 p.m.
All other Schemes except BOI AXA Liquid Fund and BOI AXA Overnight Fund	Subscription / Switch-in	3:00 p.m.	01:00 p.m.
	Redemption / Switch-out	3:00 p.m.	01:00 p.m.

**Investors are further requested to note that all other provisions pertaining to applicability of NAV (as prescribed in the SID/KIM of the respective schemes) in case of both subscription and redemption (including switch transactions) shall remain unchanged.*

This Notice-cum-Addendum forms an integral part of the SID/KIM/SAI of various schemes of the Fund (collectively documents). All other terms and conditions appearing in the documents being modified through this addendum remain unchanged.

For **BOI AXA Investment Managers Private Limited**
(Investment Manager for BOI AXA Mutual Fund)

Sd/-

Authorised Signatory

Place : Mumbai
Date : April 30, 2020

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.